CITY OF MINNEAPOLIS, MINNESOTA

December 31, 2002 (In Thousands)

	General Fund		Capital Projects Fund		Total	
ASSETS Cash and cash equivalents	\$	1,194	\$	25	\$	1,219
Accounts receivable - net		737		255		992
Taxes receivable		49				49
Total assets		1,980		280		2,260
LIABILITIES and FUND BALANCES						
Liabilities:						
Salaries payable		169		1		170
Accounts payable		633		43		676
Deferred revenue		49				49
Total liabilities		851		44_		895
Fund balances:						
Unreserved, undesignated		1,129		236		1,365
Total liabilities and fund balances	\$	1,980	\$	280	\$	2,260